
**Montreal Protocol
on Substances that
Deplete the Ozone Layer**

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**Thirty-Fifth Meeting of the Parties to
the Montreal Protocol on Substances
that Deplete the Ozone Layer**

Nairobi, 23–27 October 2023

Item 3 (a) of the provisional agenda for the preparatory
segment*

**Administrative matters: budget of the Trust Fund
for the Montreal Protocol and financial reports****Trust funds for the Vienna Convention for the Protection of the
Ozone Layer and for the Montreal Protocol on Substances that
Deplete the Ozone Layer****Updated indicative financial report for the fiscal year 2023 as at
30 September 2023****Note by the Secretariat****I. Introduction**

1. The present note provides an update, as at 30 September 2023, of the indicative financial report submitted to the Open-ended Working Group of the Parties to the Montreal Protocol on Substances that Deplete the Ozone Layer at its forty-fifth meeting¹ (UNEP/OzL.Pro.WG.1/45/INF/1) pursuant to paragraph 13 of decision XX/20 of the Twentieth Meeting of the Parties to the Montreal Protocol.
2. In 2019, the Secretariat initiated the practice of submitting an indicative financial report reflecting the status of the trust funds for the Vienna Convention for the Protection of the Ozone Layer and the Montreal Protocol as at the end of the month preceding the start of the annual Meeting of the Parties to the Montreal Protocol.
3. The updated indicative financial report is being presented to the Thirty-Fifth Meeting of the Parties to the Montreal Protocol for their consideration. The proposed budgets for 2024 and 2025 of the trust fund for the Montreal Protocol (UNEP/OzL.Pro.35/4) were made available for review via the meeting portal on 23 July 2023. The present update on the status of the trust funds as at 30 September 2023 includes the latest data available for the fiscal year 2023. The Secretariat is presenting this update as an additional input to budget discussions and the decision-making process.
4. Section II of the present note describes the status of contributions and other income; section III sets out an update on the reserves, fund balance and interest income; section IV presents the status of the cash balance; and section V provides a brief summary on expenditures against the approved budgets for the fiscal year 2023.

* UNEP/OzL.Pro.35/1.

¹ The forty-fifth meeting of Open-ended Working Group and its associated meetings were held from 1 to 7 July 2023, in person, in Bangkok.

5. In both the text and tables of the note, all references to dollars (\$) are to United States dollars unless otherwise stated.

II. Status of contributions and other income

A. Trust funds

6. Section A of annex I to the present note shows the status of contributions to the Trust Fund for the Vienna Convention as at 30 September 2023. The contributions outstanding on that date amounted to \$599,456, of which \$330,397 was for prior years. The total expected contributions for 2023 amounted to \$781,175. Since the beginning of the year, \$582,432 was received from parties, of which \$66,118 was for prior years and \$9,460 as advance payments on 2024 contributions.

7. Section B of annex I to the note shows the status of contributions to the Trust Fund for the Montreal Protocol as at 30 September 2023. The contributions outstanding on that date amounted to \$1,548,963, of which \$810,202 was for prior years. The total expected contributions for 2023 amounted to \$3,170,390. During the first three quarters of 2023, \$2,127,197 was received from parties, of which \$137,456 was for prior years and \$7,515 as advance payments on 2024 contributions.

8. In paragraph 8 of decision XXXIV/24 of the Thirty-Fourth Meeting of the Parties to the Montreal Protocol, the parties requested the Executive Secretary to enter into discussions with parties with contributions outstanding for two or more years. Similarly, in paragraph 6 of decision XII(II)/4 of the Conference of the Parties to the Vienna Convention at its twelfth meeting (part II), the parties requested the Executive Secretary and invited the President of the Bureau of the Conference of the Parties to enter into discussions with any party whose contributions had been outstanding for two or more years with a view to finding a way forward. Accordingly, the Secretariat contacted the parties with outstanding contributions. With the agreement of the President of the Bureau of the Conference of the Parties, the Executive Secretary sent letters to the parties concerned to follow up on their outstanding contributions on behalf of the President.

9. The Secretariat wishes to acknowledge with appreciation the efforts made by parties to pay their contributions to both trust funds. As reflected in annex I to the present document, more than half of the parties have paid their contributions in full.

B. Earmarked contributions

10. The table below indicates earmarked contributions as at 30 September 2023.

Table 1
Earmarked contributions as at 30 September 2023

<i>Country</i>	<i>Currency</i>	<i>Amount</i>	<i>Purpose</i>
Finland	Euro	10 000	Pledged to support the participation of eligible Official Development Assistance (ODA) country representatives in the Thirty-Fifth Meeting of the Parties to the Montreal Protocol.
Sweden	Swedish krona	300 000	Pledged to support the participation of developing countries in the meetings within the Montreal Protocol.
Italy	Euro	80 000	To support the work of the co-chair of the Refrigeration, Air Conditioning and Heat Pumps Technical Options Committee (RTOC) of the Technology and Economic Assessment Panel (TEAP) for the new term (2023 – 2026).

C. Programme support resources

11. In paragraph 8 of decision XII(II)/4 of the Conference of the Parties to the Vienna Convention at its twelfth meeting (part II) and paragraph 11 of decision XXXIV/24 of the Thirty-Fourth Meeting of the Parties to the Montreal Protocol, the parties requested the Secretariat to fully utilize the programme support resources available to it and, where possible, to offset costs against the administrative components of the approved budgets.

12. The United Nations Environment Programme has allocated a programme support budget of \$494,164 to the Ozone Secretariat for the fiscal year 2023. As at 30 September 2023, \$288,080 had

been spent or committed, leaving a balance of \$206,084. The balance will be fully utilized by the end of the year to cover administrative costs, including staffing costs.

III. Reserves, fund balance and interest

13. The following table shows the reserves and fund balances of the trust funds for the Vienna Convention and the Montreal Protocol as at 30 September 2023.

Table 2
Reserves and fund balances as at 30 September 2023

<i>Reserves and fund balance</i>	<i>Trust fund for the Vienna Convention</i>	<i>Trust fund for the Montreal Protocol</i>
Reserves ^a	135 329	859 450
Fund balance	2 876 605	8 515 889
Total^b (reserves and fund balance)	3 011 934	9 375 339

^a Reserves for each trust fund equal 15 per cent of the respective approved budgets for 2023.

^b Cash balance and outstanding contributions, which form part of the total reserves and fund balance, are as follows:

	<i>Trust fund for the Vienna Convention</i>	<i>Trust fund for the Montreal Protocol</i>
Cash balance	2 383 165	7 927 956
Outstanding contributions	599 456	1 548 963

14. The fund balance is equal to total assets minus total liabilities. Assets include but are not limited to cash held, receivables from donors (outstanding contributions), unaccounted travel advances, and advance payments to implementing partners. Liabilities include but are not limited to payables to vendors, implementing partners and staff, and advance receipts from donors.

15. The fund balance of \$2,876,605 for the Vienna Convention trust fund includes outstanding contributions of \$599,456. The fund balance of \$8,515,889 for the Montreal Protocol trust fund includes outstanding contributions of \$1,548,963.

16. The total of reserves and fund balance as at 30 September 2023 for the Vienna Convention trust fund was \$3,011,934; for the Montreal Protocol trust fund it was \$9,375,339.

17. Interest earned as at 30 June 2023, included in the cash balance noted in the table, amounted to \$48,134 for the Vienna Convention trust fund and \$184,020 for the Montreal Protocol trust fund.

IV. Status of the cash balance

18. The cash balance, shown in table note b of the table 2 above, consists of cash and cash equivalents, investments, and interest income.

19. Since 30 April 2023, the cash balance for the Vienna Convention trust fund has increased marginally (0.4 per cent) while for the Montreal Protocol trust fund it has decreased by 8 per cent.

20. As presented in documents UNEP/OzL.Pro.35/5 (para 9 and graph on page 3) and UNEP/OzL.Pro.35/4 (para 20, table 3), the Secretariat forecasts a year-end cash balance of \$2,366,000 for the Vienna Convention trust fund and \$7,979,432 for the Montreal Protocol trust fund, respectively. Compared to the year-end cash balance for 2022, this represents an increase of 0.6 per cent and a decrease of 18 per cent, respectively.

V. Interim budget performance report

21. Annex II to the present note lists the actual expenditures and commitments of the trust funds as at 30 September 2023 against the approved budgets for the fiscal year 2023. On 30 September 2023, the budget utilization rate stood at 67 per cent for the Vienna Convention trust fund and 66 per cent for the Montreal Protocol trust fund. The Secretariat expects the budget utilization rate to increase in the final quarter of the year for both the trust funds.

22. Total expenditure for each cost category is within the approved budget for the category and is expected to be maintained that way or within the allowable threshold of 10 per cent, with any excess covered by savings in other cost categories.

Annex I***Status of contributions as at 30 September 2023****A. Trust fund for the Vienna Convention for the Protection of the Ozone Layer**

(in United States dollars)

<i>Country</i>	<i>Unpaid contributions for prior years as at 31 December 2022</i>	<i>Collections in 2023 for prior years</i>	<i>Unpaid contributions for prior years as at 30 September 2023</i>	<i>Expected contributions for 2023</i>	<i>Advance payments received in 2022</i>	<i>Collections in 2023 for 2023</i>	<i>Unpaid contributions for 2023</i>	<i>Total unpaid contributions</i>	<i>Advance payments received in 2023</i>
Algeria	–	–	–	1 078	–	–	1 078	1 078	–
Argentina	16 117	–	16 117	7 124	–	–	7 124	23 241	–
Australia	–	–	–	17 209	–	17 209	–	–	–
Austria	–	–	–	5 273	–	5 273	–	–	–
Belgium	–	–	–	6 390	–	6 390	–	–	–
Brazil	51 934	51 934	–	22 959	–	22 959	–	–	–
Canada	–	–	–	21 287	–	21 287	–	–	–
Chile	–	–	–	3 172	–	3 172	–	–	–
China	–	–	–	93 483	–	93 483	–	–	–
Colombia	–	–	–	2 242	–	2 242	–	–	–
Czechia	–	–	–	2 422	2 422	–	–	–	–
Denmark	–	–	–	4 312	–	–	4 312	4 312	–
Egypt	–	–	–	1 445	–	1 445	–	–	–
European Union	–	–	–	19 467	–	19 467	–	–	–
Finland	–	–	–	3 281	–	3 281	–	–	–
France	–	–	–	34 473	–	34 473	–	–	–
Germany	–	–	–	47 425	–	–	47 425	47 425	–
Greece	–	–	–	2 851	–	–	2 851	2 851	–
Hungary	–	–	–	1 602	1 602	–	–	–	–

* The present annex has not been formally edited.

<i>Country</i>	<i>Unpaid contributions for prior years as at 31 December 2022</i>	<i>Collections in 2023 for prior years</i>	<i>Unpaid contributions for prior years as at 30 September 2023</i>	<i>Expected contributions for 2023</i>	<i>Advance payments received in 2022</i>	<i>Collections in 2023 for 2023</i>	<i>Unpaid contributions for 2023</i>	<i>Total unpaid contributions</i>	<i>Advance payments received in 2023</i>
India	–	–	–	6 492	50	6 442	–	–	50
Indonesia	–	–	–	4 226	–	4 226	–	–	–
Iran (Islamic Republic of)	18 643	–	18 643	3 101	–	–	3 101	21 744	–
Iraq	5 593	–	5 593	1 008	–	–	1 008	6 601	–
Ireland	–	–	–	2 891	–	2 891	–	–	–
Israel	8 034	3 812	4 222	3 812	–	–	3 812	8 034	–
Italy	–	–	–	25 748	–	25 748	–	–	–
Japan	–	–	–	66 689	–	66 689	–	–	–
Kazakhstan	–	–	–	1 383	–	–	1 383	1 383	–
Kuwait	–	–	–	1 961	–	1 961	–	–	–
Libya	8 103	–	8 103	–	–	–	–	8 103	–
Malaysia	–	–	–	2 656	–	2 656	–	–	–
Mexico	–	–	–	10 062	–	10 062	–	–	–
Netherlands (Kingdom of the)	–	–	–	10 562	–	10 562	–	–	–
New Zealand	–	–	–	2 266	–	2 266	–	–	–
Nigeria	9 775	–	9 775	1 945	–	–	1 945	11 720	–
Norway	–	–	–	5 875	–	5 875	–	–	–
Oman	4 934	–	4 934	899	–	–	899	5 833	–
Pakistan	2 029	–	2 029	899	–	–	899	2 928	–
Peru	–	–	–	1 188	9 396	–	–	–	9 410
Philippines	–	–	–	1 594	–	1 594	–	–	–
Poland	–	–	–	6 242	–	6 242	–	–	–
Portugal	5 575	5 575	–	2 726	–	2 603	123	123	–
Qatar	2 195	–	2 195	2 195	–	–	2 195	4 390	–
Republic of Korea	–	–	–	17 655	–	17 655	–	–	–
Romania	–	–	–	1 539	–	1 539	–	–	–

<i>Country</i>	<i>Unpaid contributions for prior years as at 31 December 2022</i>	<i>Collections in 2023 for prior years</i>	<i>Unpaid contributions for prior years as at 30 September 2023</i>	<i>Expected contributions for 2023</i>	<i>Advance payments received in 2022</i>	<i>Collections in 2023 for 2023</i>	<i>Unpaid contributions for 2023</i>	<i>Total unpaid contributions</i>	<i>Advance payments received in 2023</i>
Russian Federation	–	–	–	18 725	–	18 725	–	–	–
Saudi Arabia	9 124	–	9 124	9 124	–	–	9 124	18 248	–
Serbia	13 302	–	13 302	–	–	–	–	13 302	–
Singapore	–	–	–	3 773	–	3 773	–	–	–
Slovakia	–	–	–	1 195	–	1 195	–	–	–
South Africa	–	–	–	2 117	–	2 117	–	–	–
Spain	–	–	–	16 709	–	16 709	–	–	–
Sweden	–	–	–	7 054	–	7 054	–	–	–
Switzerland	–	–	–	8 960	–	8 960	–	–	–
Thailand	–	–	–	2 391	–	2 391	–	–	–
Türkiye	–	–	–	10 679	–	10 679	–	–	–
Ukraine	1 011	–	1 011	–	–	–	–	1 011	–
United Arab Emirates	8 505	4 797	3 708	4 797	–	–	4 797	8 505	–
United Kingdom of Great Britain and Northern Ireland	–	–	–	35 559	–	35 559	–	–	–
United States of America	187 160	–	187 160	171 312	–	–	171 312	358 472	–
Venezuela (Bolivarian Republic of)	44 481	–	44 481	5 671	–	–	5 671	50 152	–
Total	396 515	66 118	330 397	781 175	13 470	506 854	269 059	599 456	9 460

B. Trust fund for the Montreal Protocol on Substances that Deplete the Ozone Layer

(in United States dollars)

<i>Country</i>	<i>Unpaid contributions for prior years as at 31 December 2022</i>	<i>Collections in 2023 for prior years</i>	<i>Unpaid contributions for prior years as at 30 September 2023</i>	<i>Expected contributions for 2023</i>	<i>Advance payments received in 2022</i>	<i>Collections in 2023 for 2023</i>	<i>Unpaid contributions for 2023</i>	<i>Total unpaid contributions</i>	<i>Advance payments received in 2023</i>
Algeria	—	—	—	3 456	—	—	3 456	3 456	—
Argentina	57 832	—	57 832	22 763	—	—	22 763	80 595	—
Australia	—	—	—	66 800	—	66 800	—	—	—
Austria	—	—	—	21 495	—	21 495	—	—	—
Belgium	—	—	—	26 219	—	26 219	—	—	—
Brazil	76 346	76 346	—	63 725	—	63 725	—	—	—
Canada	—	—	—	83 191	—	83 191	—	—	—
Chile	—	—	—	13 284	—	10 669	2 615	2 615	—
China	—	—	—	482 787	—	482 787	—	—	—
Colombia	—	—	—	7 799	—	7 799	—	—	—
Czechia	—	—	—	10 748	10 748	—	—	—	—
Denmark	—	—	—	17 501	—	17 501	—	—	—
Egypt	—	—	—	4 407	—	4 407	—	—	—
European Union	—	—	—	79 133	—	79 133	—	—	—
Finland	—	—	—	13 189	—	13 189	—	—	—
France	—	—	—	136 676	—	136 676	—	—	—
Germany	—	—	—	193 426	—	—	193 426	193 426	—
Greece	—	—	—	10 272	—	—	10 272	10 272	—
Hungary	—	—	—	7 229	7 229	—	—	—	—
India	—	—	—	33 035	—	33 035	—	—	—
Indonesia	—	—	—	17 374	—	17 374	—	—	—
Iran (Islamic Republic of)	181 878	—	181 878	11 730	—	—	11 730	193 608	—

<i>Country</i>	<i>Unpaid contributions for prior years as at 31 December 2022</i>	<i>Collections in 2023 for prior years</i>	<i>Unpaid contributions for prior years as at 30 September 2023</i>	<i>Expected contributions for 2023</i>	<i>Advance payments received in 2022</i>	<i>Collections in 2023 for 2023</i>	<i>Unpaid contributions for 2023</i>	<i>Total unpaid contributions</i>	<i>Advance payments received in 2023</i>
Iraq	36 343	–	36 343	4 058	–	–	4 058	40 401	–
Ireland	–	–	–	13 886	–	13 886	–	–	–
Israel	23 035	23 035	–	17 754	–	9 243	8 511	8 511	–
Italy	–	–	–	100 945	–	-	100 945	100 945	–
Japan	–	–	–	254 234	–	254 234	–	–	–
Kazakhstan	–	–	–	4 217	–	–	4 217	4 217	–
Kuwait	–	–	–	7 419	–	–	7 419	7 419	–
Libya	63 829	–	63 829	–	–	–	–	63 829	–
Malaysia	–	–	–	11 001	–	11 001	–	–	–
Mexico	–	–	–	38 647	–	38 647	–	–	–
Netherlands (Kingdom of the)	–	–	–	43 593	–	43 593	–	–	–
New Zealand	–	–	–	9 765	–	9 765	–	–	–
Nigeria	63 661	–	63 661	5 770	–	-	5 770	69 431	–
Norway	–	–	–	21 495	2 120	19 375	-	-	–
Oman	25 613	–	25 613	3 519	-	-	3 519	29 132	–
Pakistan	13 379	–	13 379	3 614	-	-	3 614	16 993	–
Peru	–	–	–	5 168	3 174	1 994	–	–	2 005
Philippines	–	–	–	6 721	–	6 721	–	–	–
Poland	–	–	–	26 504	–	26 504	–	–	–
Portugal	22 125	22 125	–	11 160	–	11 160	–	–	5 510
Qatar	7 299	–	7 299	8 528	–	–	8 528	15 827	–
Republic of Korea	–	–	–	81 479	–	81 479	–	–	–
Romania	–	–	–	9 860	–	–	9 860	9 860	–
Russian Federation	–	–	–	59 064	–	59 064	–	–	–
Saudi Arabia	30 341	–	30 341	37 474	–	–	37 474	67 815	–
Serbia	43 724	–	43 724	–	–	–	–	43 724	–
Singapore	–	–	–	15 947	–	15 947	–	–	–

<i>Country</i>	<i>Unpaid contributions for prior years as at 31 December 2022</i>	<i>Collections in 2023 for prior years</i>	<i>Unpaid contributions for prior years as at 30 September 2023</i>	<i>Expected contributions for 2023</i>	<i>Advance payments received in 2022</i>	<i>Collections in 2023 for 2023</i>	<i>Unpaid contributions for 2023</i>	<i>Total unpaid contributions</i>	<i>Advance payments received in 2023</i>
Slovakia	–	–	–	4 914	–	–	4 914	4 914	–
South Africa	–	–	–	7 736	–	7 736	–	–	–
Spain	–	–	–	67 529	–	67 529	–	–	–
Sweden	–	–	–	27 582	–	27 582	–	–	–
Switzerland	–	–	–	35 889	–	35 889	–	–	–
Thailand	–	–	–	11 635	–	11 635	–	–	–
Türkiye	–	–	–	26 758	–	26 758	–	–	–
United Arab Emirates	15 950	15 950	–	20 100	–	–	20 100	20 100	–
United Kingdom of Great Britain and Northern Ireland	–	–	–	138 483	–	138 483	–	–	–
United States of America	–	–	–	696 155	426 133	–	270 022	270 022	–
Venezuela (Bolivarian Republic of)	286 303	–	286 303	5 548	–	–	5 548	291 851	–
Total	947 658	137 456	810 202	3 170 390	449 404	1 982 226	738 761	1 548 963	7 515

Annex II*

Trust funds for the Vienna Convention and the Montreal Protocol: interim 2023 budget performance report as at 30 September 2023¹

(in United States dollars)

<i>Budget line</i>	<i>Cost category</i>	<i>Trust fund for the Vienna Convention</i>		<i>Trust fund for the Montreal Protocol</i>	
		<i>2023 approved budget</i>	<i>Expenditure as at 30 September 2023</i>	<i>2023 approved budget</i>	<i>Expenditure as at 30 September 2023</i>
1000	Employee salaries, allowances and benefits	671 400	468 926	1 725 000	1 101 828
1200	Consultants	–	–	85 000	66 747
1300	Meeting costs				
1321	Conference services costs – Open-ended Working Group meeting	–	–	730 000	625 049
1322	Conference services costs – preparatory meetings and Meeting of the Parties	–	–	663 000	551 271
1323	Communication costs of Article 5 party assessment panel members and organization costs of panel meetings	–	–	55 000	30 261
1324	Conference services costs – Bureau meetings	–	–	25 000	16 257
1325	Conference services costs – meetings of the Implementation Committee	–	–	125 000	124 385
1328	Promotional activities for the protection of the ozone layer	10 000	–	–	–
5401	Hospitality	–	–	25 000	6 344
	Subtotal: meeting costs	10 000	–	1 623 000	1 353 567
3300	Travel of Article 5 parties and experts				
3301	Travel of Article 5 parties – assessment panel meetings	–	–	350 000	333 175
3302	Travel of Article 5 parties – preparatory meetings and Meetings of the Parties	–	–	400 000	(27 126)
3303	Travel of Article 5 parties – Open-ended Working Group meeting	–	–	365 000	397 177
3304	Travel of Article 5 parties – Bureau meetings	–	–	15 000	(174)
3305	Travel of Article 5 parties – meetings of the Implementation Committee	–	–	65 000	22 504
3307	Travel of Article 5 parties – Ozone Research Managers meeting	–	–	–	–
	Subtotal: travel of Article 5 parties and experts	–	–	1 195 000	725 557
1600	Travel on official business				
1601	Staff travel on official business	30 000	23 288	195 000	176 500
1602	Conference services staff travel on official business	–	–	15 000	(469)
	Subtotal: staff travel	30 000	23 288	210 000	176 031
4100–5300	Other operational costs: supplies and consumables				

* The present annex has not been formally edited.

¹ The budget performance report has been prepared for the purpose of comparing the approved budget to the expenditures during the reporting period and is based on a modified cash basis of accounting.

<i>Budget line</i>	<i>Cost category</i>	<i>Trust fund for the Vienna Convention</i>		<i>Trust fund for the Montreal Protocol</i>	
		<i>2023 approved budget</i>	<i>Expenditure as at 30 September 2023</i>	<i>2023 approved budget</i>	<i>Expenditure as at 30 September 2023</i>
4100	Expendable equipment	8 000	1 970	15 000	3 382
4200	Non-expendable equipment	10 000	3 129	15 000	(3,824)
4300	Rental of premises	19 000	15 000	32 000	30 785
5100	Operation and maintenance of equipment	10 000	9 556	20 000	12 366
5200	Reporting costs	5 000	–	75 000	36 991
5300	Sundry	35 000	9 479	20 000	488
	Subtotal: other operational costs	87 000	39 135	177 000	80 188
5401	Public awareness and communication	–	–	55 500	32 670
	Total direct costs	798 400	531 348	5 070 500	3 536 588
	Programme support costs (13 per cent)	103 792	69 075	659 165	459 756
	Total direct and programme support costs	902 192	600 423	5 729 665	3 996 344
	Additional activities to be drawn down from the existing cash balance				
5201-7	Communication campaign	–	–	30 000	–
5201-8	Digital tools: maintenance & enhancement	–	–	40 000	1 919
5201-9	Communication toolkit	–	–	7 500	–
5201-10	Assessment Panel report - design	–	–	2 000	–
5413	Conference services costs – Fifth Extraordinary Meeting of the Parties	–	–	–	(518)
3306	Conference services costs and travel of Article 5 parties – energy efficiency workshop	–	–	140 000	3 148
3307	Conference services costs and travel of Article 5 parties – institutional processes workshop	–	–	140 000	43 043
	Subtotal: additional activities	–	–	359 500	47 592
	Programme support costs (13%)	–	–	46 735	6 187
	Total additional activities and programme support costs	–	–	406 235	53 779
	Grand total	902 192	600 423	6 135 900	4 050 125
	Budget utilization rate		67%		66%